

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

03/27/08  
Resolution  
Austin Water Utility

## DESCRIPTION:

Authorize negotiation and execution of an amendment to the professional services agreement with CAROLLO ENGINEERS, P.C., Austin, TX for professional engineering final design phase, bidding assistance services, and a portion of construction phase services on the new Water Treatment Plant No. 4 (WTP 4) site, in an amount of \$25,632,212 plus \$1,986,322 in allowance not to exceed \$27,618,534, for a total contract amount not to exceed \$42,118,534.

## FINANCIAL INFORMATION:

### Water:

Project Name: Water Treatment Plant #4  
Fund/Department/Unit 3960 2207 7177

Current Appropriation	\$ 20,000,000.00	
Unencumbered Balance		\$ 20,000,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(20,000,000.00)</u>

Remaining Balance		<u>\$ -</u>
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Project Name: WTP #4 Water Treatment Plant  
Fund/Department/Unit 3840 2207 0951

Current Appropriation	\$ 135,827,073.00	
Unencumbered Balance		\$ 41,284,865.41
Less Outstanding Commitments		0.00
Amount of This Action		<u>(7,618,534.00)</u>

Remaining Balance		<u>\$ 33,666,331.41</u>
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Total Austin Water Utility Funding

\$ 27,618,534.00

### Utility Finance:

Prepared By: Tom Albin  
Tom Albin, Financial Consultant

Date: 3/10/2008

Reviewed By: Robert Butler  
Robert Butler, Financial Planner Utility

Date: 3/12/2008

Approved By: Rusty Cobern  
Rusty Cobern, Utilities Finance Manager

Date: 3/10/08